

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
AGENCY AND TRUST FUNDS - AGENCY  
FOR THE APPROPRIATION YEAR 2003**

|  | <u>H.B.<br/>No.</u> | <u>Appr.<br/>No.</u> | <u>Appropriations</u> | <u>Expenditures<br/>and<br/>Transfers Out</u> | <u>Reappropriations<br/>to 2004</u> | <u>Lapse of<br/>Appropriations</u> |
|--|---------------------|----------------------|-----------------------|---|-------------------------------------|------------------------------------|
| <b><u>JUDICIARY</u></b>                            |                     |                      |                       |   |                                     |                                    |
| <b><u>Circuit Courts</u></b>                       |                     |                      |                       |   |                                     |                                    |
| Debt Offset Escrow Fund (0753)                     |                     |                      |                       |   |                                     |                                    |
| DEBT OFFSET  | 12.360              | 4004                 | \$ 100,000            | \$ ---  | \$ ---                              | \$ 100,000                         |
| <b><u>Debt Offset Escrow Fund</u></b>              |                     |                      |                       |   |                                     |                                    |
| Debt Offset Escrow Fund (0753)                     |                     |                      |                       |   |                                     |                                    |
| DEBT OFFSET ESCROW FUND                            | 12.400              | 3023                 | 1,050,000             | 810,797                                       | ---                                 | 239,203                            |
| <b><u>OFFICE OF ADMINISTRATION</u></b>             |                     |                      |                       |   |                                     |                                    |
| <b><u>Division of Accounting</u></b>               |                     |                      |                       |   |                                     |                                    |
| State Retirement Contributions Fund (0701)         |                     |                      |                       |   |                                     |                                    |
| RETIREMENT SYSTEM CONTR                            | 05.135              | 9179                 | 180,129,000           | 167,214,280                                   | ---                                 | 12,914,720                         |
| Social Security Contributions (OASDI/Medicare)     |                     |                      |                       |   |                                     |                                    |
| Fund (0702)  |                     |                      |                       |   |                                     |                                    |
| OASDHI CONTRIBUTIONS                               | 05.125              | 0136                 | 145,892,000           | 137,253,557                                   | ---                                 | 8,638,443                          |
| Missouri State Employees' Deferred                 |                     |                      |                       |   |                                     |                                    |
| Compensation Incentive Plan Administration         |                     |                      |                       |   |                                     |                                    |
| Fund (0706)  |                     |                      |                       |   |                                     |                                    |
| DEFERRED COMP PAYMENTS                             | 05.160              | 0036                 | 12,304,000            | 11,515,178                                    | ---                                 | 788,822                            |
| Missouri Consolidated Health Care Plan             |                     |                      |                       |   |                                     |                                    |
| Benefit Fund (0765)                                |                     |                      |                       |   |                                     |                                    |
| MOCHCP CONTRIBUTIONS                               | 05.175              | 1335                 | 259,277,797           | 254,608,959                                   | ---                                 | 4,668,838                          |
| Missouri State Employees' Voluntary Life           |                     |                      |                       |   |                                     |                                    |
| Insurance Fund (0910)                              |                     |                      |                       |   |                                     |                                    |
| VOLUNTARY LIFE INSURANCE                           | 05.185              | 0045                 | 749,427               | 749,426                                       | ---                                 | 1                                  |
| <b><u>Division of Purchasing and Materials</u></b> |                     |                      |                       |   |                                     |                                    |
| <b><u>Management</u></b>                           |                     |                      |                       |   |                                     |                                    |
| Proceeds of Surplus Property Sales                 |                     |                      |                       |   |                                     |                                    |
| Fund (0710)  |                     |                      |                       |   |                                     |                                    |
| SURPLUS PROP SALE PROCEED                          | 05.380              | 1576                 | 1,090,000             | 968,808                                       | ---                                 | 121,192                            |
| <b><u>DEPARTMENT OF AGRICULTURE</u></b>            |                     |                      |                       |   |                                     |                                    |
| <b><u>Division of Animal Health</u></b>            |                     |                      |                       |   |                                     |                                    |
| Agriculture Bond Trustee Fund (0756)               |                     |                      |                       |   |                                     |                                    |
| BOND TRUSTEE ACCOUNT                               | 06.055              | 3120                 | 135,000               | ---   | ---                                 | 135,000                            |

**DEPARTMENT OF HIGHER EDUCATION****Higher Education Administration**

Debt Offset Escrow Fund (0753)

|                                     |        |      |         |         |     |         |
|-------------------------------------|--------|------|---------|---------|-----|---------|
| LOAN PRGM REFUND OFFSET             | 03.130 | 2000 | 750,000 | 111,348 | --- | 638,652 |
| CC TAX REFUND OFFSET                | 03.145 | 3386 | 250,000 | 224,108 | --- | 25,892  |
| Proprietary School Bond Fund (0760) |        |      |         |         |     |         |
| PROPRIETARY SCHOOL BOND             | 03.010 | 7986 | 100,000 | ---     | --- | 100,000 |

**State Colleges and Universities**

Debt Offset Escrow Fund (0753)

|                           |        |      |         |         |     |         |
|---------------------------|--------|------|---------|---------|-----|---------|
| LINN STATE TECH COLLEGE   | 03.150 | 0076 | 30,000  | ---     | --- | 30,000  |
| CENTRAL MO STATE UNIV     | 03.155 | 2004 | 75,000  | 72,736  | --- | 2,264   |
| SOUTHEAST MO STATE UNIV   | 03.160 | 2008 | 75,000  | 33,537  | --- | 41,463  |
| SOUTHWEST MO STATE UNIV   | 03.165 | 2011 | 160,000 | 156,797 | --- | 3,203   |
| LINCOLN UNIVERSITY        | 03.170 | 2014 | 75,000  | 38,539  | --- | 36,461  |
| TRUMAN STATE UNIVERSITY   | 03.175 | 2017 | 75,000  | 2,547   | --- | 72,453  |
| NORTHWEST MO STATE UNIV   | 03.180 | 2020 | 75,000  | 48,783  | --- | 26,217  |
| MISSOURI SOUTHERN COLLEGE | 03.185 | 2023 | 75,000  | 18,956  | --- | 56,044  |
| MISSOURI WESTERN COLLEGE  | 03.190 | 2026 | 75,000  | 56,236  | --- | 18,764  |
| HARRIS STOWE STATE COLL   | 03.195 | 2030 | 75,000  | ---     | --- | 75,000  |
| UNIV OF MISSOURI CAMPUSES | 03.200 | 2034 | 200,000 | ---     | --- | 200,000 |

**DEPARTMENT OF HEALTH AND  
SENIOR SERVICES****Administration**

Debt Offset Escrow Fund (0753)

|                    |        |      |        |       |     |        |
|--------------------|--------|------|--------|-------|-----|--------|
| DEBT OFFSET ESCROW | 10.670 | 0258 | 50,000 | 4,318 | --- | 45,682 |
|--------------------|--------|------|--------|-------|-----|--------|

**DEPARTMENT OF LABOR AND  
INDUSTRIAL RELATIONS****Division of Employment Security**

Debt Offset Escrow Fund (0753)

|                         |        |      |           |           |     |        |
|-------------------------|--------|------|-----------|-----------|-----|--------|
| DEBT OFFSET ESCROW FUND | 07.875 | 2146 | 2,100,000 | 2,064,869 | --- | 35,131 |
|-------------------------|--------|------|-----------|-----------|-----|--------|

**DEPARTMENT OF MENTAL HEALTH**

Debt Offset Escrow Fund (0753)

|         |        |      |        |        |     |       |
|---------|--------|------|--------|--------|-----|-------|
| REFUNDS | 10.015 | 1837 | 70,000 | 62,095 | --- | 7,905 |
|---------|--------|------|--------|--------|-----|-------|

**DEPARTMENT OF REVENUE****Division of Taxation**

Debt Offset Escrow Fund (0753)

|             |        |      |         |         |     |    |
|-------------|--------|------|---------|---------|-----|----|
| DEBT OFFSET | 04.135 | 3985 | 276,600 | 276,552 | --- | 48 |
|-------------|--------|------|---------|---------|-----|----|

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|   | H.B.<br>No. | Appr.<br>No. | Appropriations        | Expenditures<br>and<br>Transfers Out | Reappropriations<br>to 2004 | Lapse of<br>Appropriations |
|---|-------------|--------------|-----------------------|--------------------------------------|-----------------------------|----------------------------|
| <b><u>DEPARTMENT OF SOCIAL SERVICES</u></b>   |             |              |                       |                                      |                             |                            |
| <b><u>Division of Child Support Enforcement</u></b>   |             |              |                       |                                      |                             |                            |
| Debt Offset Escrow Fund (0753)  |             |              |                       |                                      |                             |                            |
| DISTRIBUTION PASS THROUGH   | 11.060      | 1716         | 6,000,000             | 4,499,392                            | ---                         | 1,500,608                  |
| Subtotals   |             |              | 611,313,824           | 580,791,818                          | ---                         | 30,522,006                 |
| <b>Appropriated Transfers Out To:</b>   |             |              |                       |                                      |                             |                            |
| General Revenue Fund (0101)   | 04.037      | T236         | 294                   | 294                                  | ---                         | ---                        |
| General Revenue Fund (0101)   | 04.037      | T237         | 4                     | 4                                    | ---                         | ---                        |
| Social Security Contributions Fund (0702)   | 05.115      | T293         | 200                   | ---                                  | ---                         | 200                        |
| State Retirement Contributions Fund (0701)  | 05.130      | T297         | 1,000                 | ---                                  | ---                         | 1,000                      |
| Missouri State Employees' Deferred<br>Compensation Incentive Plan<br>Administration Fund (0706) | 05.150      | T300         | 1,000                 | ---                                  | ---                         | 1,000                      |
| Missouri Consolidated Health Care Plan<br>Benefit Fund (0765)                                   | 05.170      | T304         | 500                   | ---                                  | ---                         | 500                        |
| General Revenue Fund (0101)   | 05.325      | T541         | 145                   | 145                                  | ---                         | ---                        |
| Social Services Federal and Other Sources<br>Fund (0610)  | 05.325      | T541         | 12,984,077            | 12,984,077                           | ---                         | ---                        |
| State Highways and Transportation<br>Department Fund (0644)                                     | 05.325      | T541         | 1,708                 | 1,447                                | ---                         | 261                        |
| General Revenue Fund (0101)   | 12.165      | T546         | 650,000               | 648,907                              | ---                         | 1,093                      |
| General Revenue Fund (0101)   | 05.040      | T820         | 12,400                | 12,400                               | ---                         | ---                        |
| General Revenue Fund (0101)   | 05.040      | T869         | 7,796                 | ---                                  | ---                         | 7,796                      |
| Subtotals   |             |              | 13,659,124            | 13,647,274                           | ---                         | 11,850                     |
| Totals  |             |              | <u>\$ 624,972,948</u> | <u>\$ 594,439,092</u>                | <u>\$ ---</u>               | <u>\$ 30,533,856</u>       |